

State of Arizona



Campaign Finance Report

AZ STATE AFL-CIO PAC
Committee #: 1001

Treasurer: GRATH, MICHAEL MC
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 4, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,806.65
Total Cash Receipts this Reporting Period:	\$5,040.00
Total Cash Disbursements this Reporting Period:	\$638.00
Cash Balance at End of Reporting Period:	\$6,208.65

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$5,040.00	\$0.00	\$5,040.00	\$5,040.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,040.00	\$0.00	\$5,040.00	\$5,040.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$638.00	\$0.00	\$638.00	\$13,399.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$638.00	\$0.00	\$638.00	\$13,399.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$638.00			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: UNITED ASSOC. PLUMBERS & STEAM FITTERS LOCAL 469	09/22/2006	\$5,040.00	\$5,040.00
Address: 3109 N 24th St, , Phoenix, AZ 85016		Cash	
Memo: Donation to PAC Account			
Total of Contributions from Committees		\$5,040.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$5,040.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	200693403 - TOM PREZELSKI 2006 RE ELECTION COMMITTEE	08/29/2006	\$296.00	\$296.00
Address:	PO Box 548, Tucson, AZ 85702		Cash	
Memo:	ID#2006-93403			
Name:	JP MORGAN CHASE BANK	08/31/2006	\$8.00	\$110.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Memo:	Bank Service Fee			
Name:	200693255 - GALLARDO 2006	09/26/2006	\$296.00	\$296.00
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Memo:	Campaign Contribution			
Name:	JP MORGAN CHASE BANK	09/26/2006	\$30.00	\$110.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Memo:	Bank Charge			
Name:	JP MORGAN CHASE BANK	09/29/2006	\$8.00	\$110.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Memo:	Bank Charge			
Total of Operating Expenses			\$638.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$638.00	

